

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 48,67,18,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE ( DCM-III ) DEPARTMENT

G.O.Rt.No.: 763

Dated: 13-03-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013
5. G.O.Rt.No.2039 Fin.(DCM.III) Dept., dt.17-04-2013
6. G.O.Rt.NBo.2218 Fin.(DCM.III) Dept., dt.14-05-2013
7. G.O.Rt.No.2382 Fin (DCM.III) Dept., dt.13-06-2013
8. G.O.Rt.No.2933 Fin.(DCM.III) Dept., dt.11-07-2013
9. G.O.Rt.No.3286 Fin.(DCM.III) Dept., dt.19-08-2013
10. G.O.Rt.No.3437 Fin.(DCM.III) Dept., dt.12-09-2013
11. G.O.Rt.No.3663 Fin.(DCM.III) Dept., dt.19-10-2013
12. G.O.Rt.No.4456 Fin.(DCM.III) Dept., dt.20-12-2013
13. G.O.Rt.No.432 Fin.(DCM.III) dept., dt.14-02-2014

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### ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.48,67,18,000/-(Rupees Forty Eight Crores Sixty Seven Lakhs Eighteen Thousands) Non -Plan from the BE provision 2013-14 towards payment of Interest to on annual basis on Outstanding of APPFC bonds, due on 1-4-2014 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest Payable on Bonds raised by A.P. Power Finance Corporation <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2049-01-200-00-25-450-000	C	70,00,00	..	..	70,00,00	21,03,27	48,67,18	29,55
<b>Total</b>			<b>70,00,00</b>	<b>..</b>	<b>..</b>	<b>70,00,00</b>	<b>21,03,27</b>	<b>48,67,18</b>	<b>29,55</b>

The ( **ENERGY,SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**L.Premachandra Reddy**  
**Secretary to Government (IF)**

To  
**ENERGY,SECRETARIAT DEPARTMENT**  
**ENERGY,SECRETARIAT DEPARTMENT**  
**The Director of Treasuries & Accounts,A.P.Hyd.**  
**The Director Works and Accounts**  
**The Pay & Accounts Officer, Hyd**

**The Accountant General A.P.Hyd**

**The Reins(Budget Computers)**

**The Fin (TFR)Dept**

**Energy Secretariat Department**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**